



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 8

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Phone 800-227-8917  
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MAY 22 2018

Ref: 8TMS-FMP

**MEMORANDUM**

**ENFORCEMENT CONFIDENTIAL**

SUBJECT: Expenditure Summary Report  
Site# A888, Illinois Gulch, Breckenridge, CO

FROM: Karren Johnson  
Financial Management Officer  
Fiscal Management and Planning Program

TO: Aaron G. Urdiales, Director  
RCRA/CERCLA Technical Enforcement Program

REF: CRP# 183772

Attached is an Expenditure Summary Report for Site #A888, Illinois Gulch, CO for the time frame 10/01/1980 through 02/28/2018, which includes **UPDATED ANNUAL ALLOCATION and REVISED INDIRECT RATES (as set forth in the memoranda dated February 2, 2018 and September 28, 2017 respectively, by the Office of the Comptroller, Financial Management Division, Policy Announcement #00-05).** Payroll costs from fiscal year 1981, pay period 01 beginning 10/01/1980 through fiscal year 2018, pay period 201806 ending 03/03/2018 are included.

**Total costs are:**

**All Inclusive                      \$788,730.15**

**Regional Travel**

A Program Results Code (PRC) discrepancy has been identified. Site specific travel charges reflect a PRC of 303DD2, while payroll charges reflect a PRC of 303DC9. As of 03/27/2018, a correction was processed redistributing site specific travel charges to PRC 303DC9. The redistribution schedule date occurs outside of this package time frame. Therefore, the following original travel costs charged to PRC 303DD2 have been removed from this package. Corrected costs will be captured in a future time frame. Payroll costs remain included in this package.

Schroeder, William	#TAA033YY	\$556.75
Schroeder, William	#TAA033Z3	\$216.75

Travel documentation images to support travel costs for mileage and/or per diem only, are no longer required per the regional travel policy. Travel costs are validated by the separate electronic "SCORPIOS Concur Report" and are included in this package.

Stevenson, Peter	#0U8M4I	\$125.56
Stevenson, Peter	#TAA01LR4	\$128.03
Stevenson, Peter	#TAA01S6S	\$190.53
Stevenson, Peter	#TAA036N0	\$100.18
Wieber, John	#TAA01GH6	\$154.50
Wyatt, Jean	#TAA021W1	\$195.85
Wyatt, Jean	#TAA02RNQ	\$43.25
Wyatt, Jean	#TAA034NU	\$41.15
Wyatt, Jean	#TAA036TF	\$44.20
Wyatt, Jean	#TAA03O4F	\$72.47

PeoplePlus (PPL) charges were not submitted to support site specific travel costs. A request was made of the employee to provide PPL submissions/corrections. The systems (PPL, CDW, CPARS, and SCORPIOS) will not update to meet the package due date. Payroll costs will be captured in the next update/refresh of this time frame. Travel costs have been included in this package.

Wyatt, Jean	#TAA03K2G	\$44.20
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#### **Headquarters Travel**

PeoplePlus (PPL) charges were not submitted to support site specific travel costs. A request was made of the employee to provide PPL submissions/corrections. The systems (PPL, CDW, CPARS, and SCORPIOS) will not update to meet the package due date. Payroll costs will be captured in the next update/refresh of this time frame. Travel costs have been included in this package.

Kady, Thomas	#TAA03NW1	\$1,028.36
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#### **Agency for Toxic Substances and Disease Registry (ATSDR)**

The letter dated 04/16/2018, from the Agency for Toxic Substances and Disease Registry (ATSDR) reports that no costs have been expended on this site for the period 10/01/1980 through 02/28/2018.

If you have any questions or require additional information, please contact me at 312-6159 or Marcia Adair at 312-6372.

Attachment(s)

